

GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

IRIS Fund No.: 3386

GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2017	\$13,413,025.23		-0.0005623487	(\$7,550.46)	\$6,074.24
3/2/2017	\$13,413,025.23		-0.0002234590	(\$2,998.62)	\$3,075.62
3/3/2017	\$13,412,775.23		0.0001794137	\$2,406.99	\$5,482.61
3/4/2017	\$13,412,775.23		0.0000000000	\$0.00	\$5,482.61
3/5/2017	\$13,412,775.23		0.0000000000	\$0.00	\$5,482.61
3/6/2017	\$13,426,399.93	\$13,624.70	0.0000263434	\$353.48	(\$7,788.61)
3/7/2017	\$13,426,399.93		-0.0001332063	(\$1,787.44)	(\$9,576.05)
3/8/2017	\$13,424,851.67		-0.0001360529	(\$1,825.19)	(\$11,401.24)
3/9/2017	\$13,397,738.67		-0.0001328002	(\$1,777.71)	(\$13,178.95)
3/10/2017	\$13,397,362.57		0.0001874608	\$2,509.01	(\$10,669.94)
3/11/2017	\$13,397,362.57		0.0000000000	\$0.00	(\$10,669.94)
3/12/2017	\$13,397,362.57		0.0000000000	\$0.00	(\$10,669.94)
3/13/2017	\$13,397,362.57		-0.0001088649	(\$1,457.34)	(\$12,127.28)
3/14/2017	\$13,378,245.17		0.0000175271	\$234.27	(\$11,893.01)
3/15/2017	\$13,378,230.47		0.0004966946	\$6,638.99	(\$5,254.02)
3/16/2017	\$13,374,304.99		0.0000267299	\$357.35	(\$4,896.67)
3/17/2017	\$18,859,041.18		0.0001408093	\$2,654.84	(\$2,241.83)
3/18/2017	\$18,859,041.18		0.0000000000	\$0.00	(\$2,241.83)
3/19/2017	\$18,859,041.18		0.0000000000	\$0.00	(\$2,241.83)
3/20/2017	\$18,859,041.18		0.0001925390	\$3,630.67	\$1,388.84
3/21/2017	\$18,858,620.58		0.0001905036	\$3,592.90	\$4,981.74
3/22/2017	\$18,858,620.58		0.0001806662	\$3,408.02	\$8,389.76
3/23/2017	\$18,858,620.58		0.0000251418	\$474.35	\$8,864.11
3/24/2017	\$18,858,620.58		0.0001196946	\$2,258.34	\$11,122.45
3/25/2017	\$18,858,620.58		0.0000000000	\$0.00	\$11,122.45
3/26/2017	\$18,858,620.58		0.0000000000	\$0.00	\$11,122.45
3/27/2017	\$18,858,620.58		0.0000380822	\$718.60	\$11,841.05
3/28/2017	\$18,839,887.32		-0.0002257575	(\$4,255.92)	\$7,585.13
3/29/2017	\$18,839,887.32		0.0001729498	\$3,259.67	\$10,844.80
3/30/2017	\$18,839,887.32		-0.0000052867	(\$99.66)	\$10,745.14
3/31/2017	\$13,364,436.32		0.0001627865	\$2,177.30	\$12,922.44

Monthly Account Totals: **\$13,624.70** **\$12,922.44**

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